

# TRIAL RECAPITULATION - FISCAL YEAR 2003

## REVENUE

**Best Case  
Scenario**

TAXATION	\$ 33,959,837
NEW GROWTH	\$ 800,000
EXEMPTED TAX LEVY	\$ 5,854,506
STATE AID	\$ 11,519,183
OVERESTIMATES	\$ -
SCHEDULE A RECEIPTS	\$ 9,701,184
FREE CASH	\$ 1,500,000
OTHER AVAILABLE FUNDS	
SALE OF CEMETERY LOTS	\$ 25,000
SEWER SURPLUS	\$ 2,140,000
LIGHT REVENUE	\$ 329,010
CATV REVENUE	\$ 736,140
CHAPTER 90	\$ 431,754
ACCOUNT TRANSFERS	\$ 173,400
STABILIZATION	\$ -
TITLE V LOAN REPAYMENTS	\$ 4,831
INTEREST/PREMIUM RESERVE	\$ -
FREE CASH (REDUCE LEVY)	\$ 500,000
MUNICIPAL LIGHT (REDUCE LEVY)	\$ 113,132
CATV REVENUE (REDUCE LEVY)	\$ 283,927

**\$ 68,071,904**

\$16,098,168 General Govt  
\$3,834,578 Water & Sewer  
\$31,446,592 Education  
\$12,753,325 Fixed Costs

## CHARGES

OPERATING BUDGET	\$ 64,132,663
COURT JUDGEMENT	\$ -
CHERRY SHEET OFFSETS	\$ 62,793
CMRPC	\$ 6,414
STATE AND COUNTY CHARGES	\$ 207,036
OVERLAY	\$ 280,000
CAPITAL BUDGET	\$ 1,032,000
STORM DRAINS	\$ 75,000
SALE OF LOTS	\$ 25,000
CONSTRUCTION/EXTENSION OF SEWERS (TAX LEVY)	\$ 300,000
SEWER TRUNKLINE REPLACEMENT	\$ 400,000
WATER SYSTEM IMPROVEMENTS	\$ 150,000
MEDICAL EXPENSES POLICE AND FIRE	\$ 590
FY 2002 DEFICITS	\$ 95,000
BILLS OF PRIOR YEAR	\$ 254
WORKER'S COMPENSATION TRANSFER	\$ 173,400
STABILIZATION ACCOUNT	\$ 250,000
COUNSELING AND EDUCATIONAL SERVICES	\$ 100,000
CHAPTER 90	\$ 431,754
ATM WARRANT ARTICLE RESERVE	\$ 350,000

\$64,132,663 Total Budget

\$556,243 Charges

\$3,032,998 Articles

\$350,000 Reserve

**\$ 68,071,904**

Balance that is achieved from a school budget of \$31,446,592 (4.1% increase over FY 2002) which is the amount recommended by the Finance Committee at this time that is printed in their report

DEFICIT \$ -